MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: CBP-W-2-02-A-BA-06

ACCOUNT NAME: CENTRAL BARBOUR PSD 02-A WATER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		27,207.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 344.32 0.00 0.00	
TOTAL RECEIPTS	0.00	6,311.32
TOTAL INCLUDING BALANCE FORWA	.RD	33,518.42
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		33,518.42
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	33,518.42	33,518.42

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MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: CEV-W-1-08-A-BA-06
ACCOUNT NAME: CENTURY-VOLGA PSD 08-A WATER REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		1,011.38
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 17.19 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	3,482.19
TOTAL INCLUDING BALANCE FORWA	 RD	4,493.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 -2,027.37 0.00 0.00 -5.27 0.00 0.00 0.00 0.00 0.00 -751.00 0.00	-2,783.64
BALANCE THIS STATEMENT		1,709.93
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	1,709.93

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

112,523

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

4,502.03

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2008

2009

ACCOUNT NAME: CENTURY-VOLGA PSD 03-A WATER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

ACCOUNT NUMBER: CEV-W-2-03-A-BA-06

BALANCE LAST STATEMENT		3,418.99	
RECEIPTS			· •
DEPOSITS FROM TREASURER OR SHERIFF	1,038.60		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 44.44		
INTEREST EARNED ON INVESTMENT POOL			
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		•
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00	1 000 04	
TOTAL RECEIPTS		1,083.04	
TOTAL INCLUDING BALANCE FORWARD		4,502.03	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		4,502.03	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
CASH/IMB MONEY MARKET POOL INV	4.502.03		

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

JULY 1, 2008 TO JUNE 30, 2009 CHARLESTON WV 25301 ACCOUNT NUMBER: CEV-W-2-08-A-BA-06

ACCOUNT NAME: CENTURY-VOLGA PSD 08-A WATER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

DALANCE LACT CTATEMENT		0 00	7\
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES			A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST			F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS			
	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	J. 00	0.00	

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MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: CHR-W-1-95-X-BA-06
ACCOUNT NAME: CHESTNUT RIDGE PSD 95 WATER REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		7,048.51
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 84.54 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		13,713.18
TOTAL INCLUDING BALANCE FORWA	ARD	20,761.69
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -2,494.00 -11,050.15 0.00 0.00 -35.21 0.00 0.00 0.00 0.00 0.00 -165.00 0.00	-13,744.36
BALANCE THIS STATEMENT		7,017.33
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	7,017.33 0.00	7,017.33

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

162,459

MUNICIPAL BOND COMMISSION

SUITE 401

13,692.02

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NAME: CHESTNUT RIDGE PSD 95 WATER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

ACCOUNT NUMBER: CHR-W-2-95-X-BA-06

BALANCE LAST STATEMENT		13,978.06
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	167.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	165.06
TOTAL RECEIPTS		167.96
TOTAL INCLUDING BALANCE FORWARD	)	14,146.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-454.00	
MISCELLANEOUS	0.00	454.00
TOTAL DISBURSEMENTS		-454.00
BALANCE THIS STATEMENT		13,692.02
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	13,692.02	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009 ACCOUNT NUMBER: BEI-U-1-04-C-BA-12

ACCOUNT NAME: BELINGTON 04-C WATER & SEWER REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

	2,491.03
0.00 52.01 0.00 0.00 0.00 0.00 0.00	
0.00	26 026 01
	26,026.01
	28,517.04
0.00	
-25,974.04	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
	-26,041.56
	2,475.48
2,475.48	
0.00	
3.00	2,475.48
	0.00 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

909,091

WEST VIRGINIA MUNICIPAL BOND COMMIS

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NAME: BELINGTON 97-A WATER & SEWER REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: BEI-U-1-97-A-BA-12

BALANCE LAST STATEMENT		14,211.69
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	32,854.92	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	179.41	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		33,034.33
TOTAL INCLUDING BALANCE FORWARD		47,246.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,017.13	
REGISTERED INTEREST PAID	-26,649.67	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-84.93	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-337.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-33 <b>,</b> 088.73
BALANCE THIS STATEMENT		14,157.29

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

0.00

14,157.29

CASH/IMB MONEY MARKET POOL INV 14,157.29

423,386

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

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2008

2009

CHARLESTON WV 25301

SUITE 401

ACCOUNT NUMBER: BEI-U-1-97-B-BA-12

ACCOUNT NAME: BELINGTON 97-B W & S SYS DESIGN REVENUE

COUNTY: BARBOUR

155,500

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		4,112.81
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	20,878.99 0.00 68.87 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	20,947.86
TOTAL INCLUDING BALANCE FORWARI		25,060.67
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -17,559.02 -3,330.05 -1,888.00 0.00 0.00 -59.23 0.00 0.00 0.00 0.00 0.00	-22,836.30
BALANCE THIS STATEMENT		2,224.37
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	2,224.37

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: BEI-U-2-04-A-BA-12 ACCOUNT NAME: BELINGTON 04-A WATER & SEWER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ESCROWED INVESTMENTS

TOTAL

BALANCE LAST STATEMENT		4,182.73
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	961.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	53.57	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,014.77
TOTAL INCLUDING BALANCE FORWAR	D	5,197.50
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS		
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,197.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
THE TROVE DALIANCE IS HELD AS FOLLOWS.		
CASH/IMB MONEY MARKET POOL INV	5.197 50	

0.00

5,197.50

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

11,584.85

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2008

2009

ACCOUNT NAME: BELINGTON 04-B WATER & SEWER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: BEI-U-2-04-B-BA-12

TOTAL

BALANCE LAST STATEMENT		7,758.30
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,721.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	105.35	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
TNCOME EXPNED ON LOXNED ECC INVECT		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,826.55
TOTAL INCLUDING BALANCE FORWARD		11,584.85
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		11,584.85
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,584.85	
ESCROWED INVESTMENTS	0.00	
ΨΛΤλΙ		11 501 05

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

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2008

2009

CHARLESTON WV 25301

9,559.62

ACCOUNT NAME: BELINGTON 04-C WATER & SEWER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

ACCOUNT NUMBER: BEI-U-2-04-C-BA-12

BALANCE LAST STATEMENT		6,871.08	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,597.40		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	91.14		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,688.54	
TOTAL INCLUDING BALANCE FORWA	 RD	9,559.62	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INIERESI PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS			
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		9,559.62	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,559.62		
ESCROWED INVESTMENTS	0.00		

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

33,007.70

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2008

2009

ACCOUNT NUMBER: BEI-U-2-97-A-BA-12 ACCOUNT NAME: BELINGTON 97-A WATER & SEWER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		33,696.04	
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 405.66 0.00 0.00 0.00 0.00 0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		405.66	
TOTAL INCLUDING BALANCE FORWA	 ARD	34,101.70	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,094.00	
- BALANCE THIS STATEMENT		33,007.70	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	33,007.70		

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: BEI-U-2-97-B-BA-12 ACCOUNT NAME: BELINGTON 97-B W & S SYS DESIGN RESERVE

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

COUNTY: BARBOUR

BALANCE LAST STATEMENT		21,256.11	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 256.71 0.00 0.00 0.00 0.00 0.00		
MISCELLANEOUS TOTAL RECEIPTS	0.00	256.71	
TOTAL INCLUDING BALANCE FORWA	RD	21,512.82	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-580.00	
BALANCE THIS STATEMENT		20,932.82	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  ESCROWED INVESTMENTS  TOTAL	20,932.82	20,932.82	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: JUN-S-1-04-A-BA-12

ACCOUNT NAME: JUNIOR 04-A SEWER REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		4.66	
RECEIPTS	22 (10 07		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	32,610.97 0.00		
INTEREST EARNED ON INVESTMENT POOL	21.51		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	2,473.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		35,105.48	
TOTAL INCLUDING BALANCE FORW.	ARD	35,110.14	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-30,075.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,274.44 0.00		
PREMIUM PAID ON CALLED BONDS			
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-84.12		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-1.00		
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	-32,434.56	
BALANCE THIS STATEMENT		2,675.58	

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

2,675.58

0.00

2,675.58

796,988

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: JUN-S-2-04-A-BA-12
ACCOUNT NAME: JUNIOR 04-A SEWER RESERVE
COUNTY: BARBOUR

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		8,129.18
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	· ·	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	104.34	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	1.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,117.20
TOTAL INCLUDING BALANCE FORWARD		13,246.38
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
	-2,473.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,473.00
BALANCE THIS STATEMENT		10,773.38
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,773.38	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,773.38

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MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: PHI-I-1-63-X-BA-14
ACCOUNT NAME: PHILIPPI CITY & PUBLIC BUILDING 63 GO

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0 00	
	0.00	
TOTAL	0.00	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

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MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: PHI-L-1-00-X-BA-12 ACCOUNT NAME: PHILIPPI 00 ELECTRIC SYS REF & IMP REV

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

TOTAL

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		181,081.69
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	316.47	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 1,647.82	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,964.29
-		
TOTAL INCLUDING BALANCE FORWA	ARD	183,045.98
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	-7 <b>,</b> 570 <b>.</b> 21	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS		
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-474.68	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	102 044 00
TOTAL DISBURSEMENTS		-183,044.89
BALANCE THIS STATEMENT		1.09
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1.09	
ESCROWED INVESTMENTS	0.00	
E O E A I		1 00

\_\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

THIS ISSUE IS PAID OUT AND THE BALANCE IS CALLED 08 NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 401

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2008

2009

1207 QUARRIER ST CHARLESTON WV 25301

JULY 1, 2008 TO JUNE 30, 2009 ACCOUNT NUMBER: PHI-L-1-96-A-BA-12

ACCOUNT NAME: PHILIPPI 96-A ELECTRIC SYS REF REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		44,836.52
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	525.54	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		525.54
TOTAL INCLUDING BALANCE FORWARD	'	45,362.06
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-1,647.82	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,647.82
BALANCE THIS STATEMENT		43,714.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	43,714.24	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,714.24
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

P/O 9/00 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009 ACCOUNT NUMBER: PHI-S-1-02-X-BA-12

ACCOUNT NAME: PHILIPPI 02 SEWER REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES DEPOSITS FROM PUBLIC UTILITY TAXES O.00 INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ENC INVESTMENTS O.00 INCOME EARNED ON LOANED ESC INVESTMENTS O.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS O.00 TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM REVENUE/RESERVE ACCT TOTAL INCLUDING BALANCE FORWARD TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD TOTAL FRECEIPTS TOTAL INCLUDING BALANCE FORWARD TOTAL FRECEIPTS TOTAL TOTAL FROM THE TAXEN THE	BALANCE LAST STATEMENT		9,785.66
MISCELLANEOUS	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 91.92 0.00 0.00 0.00 0.00 7,558.00	
TOTAL RECEIPTS 42,720.22  TOTAL INCLUDING BALANCE FORWARD 52,505.88  DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -38,758.00 REGISTERED BONDS MATURED AND PAID 0.00 ADMIN FEE TO REG BONDHOLDER -2,930.96 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -41,797.36  BALANCE THIS STATEMENT 10,708.52 ESCROWED INVESTMENTS 0.00 TOTAL 10,708.52 ESCROWED INVESTMENTS 0.00 TOTAL 10,708.52			
DISBURSEMENTS  BEARER BONDS MATURED AND PAID		0.00	42,720.22
BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON COUPON CALLED BONDS  REGISTERED INTEREST PAID  COUPON COUPON CALLED BONDS  PREMIUM PAID ON CALLED BONDS  COUPON COUP	TOTAL INCLUDING BALANCE FORWAR	 RD	52,505.88
COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  O.00  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  AGENT BANK SERVICE FEES  O.00  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  DATE  BALANCE THIS STATEMENT  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  10,708.52  TOTAL  10,708.52  TOTAL  10,708.52	DISBURSEMENTS		
REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MEC SERVICE FEES  MES SERVICE FEES  MES SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  TOTAL  -41,797.36  BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  TOTAL  TOTAL  -38,758.00  0.00  -2,930.96  -2,930.96  -0.00	BEARER BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LIMB SERVICE FEES  LOO  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  TOTAL  O.00  10,708.52  -2,930.96  -2,930.96  -0.00  0.0	COUPON INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES  0.00  MBC SERVICE FEES -108.40  IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  TOTAL DISBURSEMENTS  10,708.52  ESCROWED INVESTMENTS 0.00  10,708.52  10,708.52	REGISTERED BONDS MATURED AND PAID	-38,758.00	
PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -108.40 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00  BALANCE THIS STATEMENT 10,708.52  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 10,708.52 ESCROWED INVESTMENTS 0.00 TOTAL 10,708.52	REGISTERED INTEREST PAID	0.00	
PAYING AGENT BANK SERVICE FEES 0.00  MBC SERVICE FEES -108.40  IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS -41,797.36  BALANCE THIS STATEMENT 10,708.52  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV 10,708.52  ESCROWED INVESTMENTS 0.00  TOTAL 10,708.52		-2,930.96	
MBC SERVICE FEES -108.40  IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS -41,797.36  BALANCE THIS STATEMENT 10,708.52  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 10,708.52  ESCROWED INVESTMENTS 0.00  TOTAL 10,708.52			
IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS -41,797.36  BALANCE THIS STATEMENT 10,708.52  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV 10,708.52  ESCROWED INVESTMENTS 0.00  TOTAL 10,708.52	PAYING AGENT BANK SERVICE FEES		
LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV TOTAL  TOTAL  TOTAL  10,708.52  10,708.52			
PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV TOTAL  TOTAL  TOTAL  TOTAL  10,708.52  ESCROWED INVESTMENTS  0.00  10,708.52			
TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV TOTAL  TOTAL  TOTAL  10,708.52  ESCROWED INVESTMENTS  0.00  10,708.52			
TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV TOTAL  TOTAL  10,708.52  ESCROWED INVESTMENTS  TOTAL  10,708.52			
REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL  0.00  -41,797.36   10,708.52  10,708.52			
MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  0.00 10,708.52 10,708.52			
TOTAL DISBURSEMENTS -41,797.36  BALANCE THIS STATEMENT 10,708.52  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV 10,708.52  ESCROWED INVESTMENTS 0.00  TOTAL 10,708.52			
BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  10,708.52  10,708.52		0.00	41 707 26
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  10,708.52 10,708.52	TOTAL DISBURSEMENTS		-41 <b>,</b> /9 / <b>.</b> 36
CASH/IMB MONEY MARKET POOL INV 10,708.52 ESCROWED INVESTMENTS 0.00 TOTAL 10,708.52	BALANCE THIS STATEMENT		10,708.52
•	CASH/IMB MONEY MARKET POOL INV		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2008

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SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: PHI-S-1-87-A-BA-12

ACCOUNT NAME: PHILIPPI 87-A SEWER REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		12,852.11
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 162.22 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	26,507.22
TOTAL INCLUDING BALANCE FORWA		39,359.33
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	-6,379.94 0.00 0.00 0.00 -77.33 0.00 0.00	-30,736.27
BALANCE THIS STATEMENT		8,623.06
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	8,623.06 0.00	8,623.06

\_\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

52,768

2,052.82

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

ACCOUNT NAME: PHI-S-1-87-B-BA-12

ACCOUNT NAME: PHILIPPI 87-B SEWER REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		1,174.72	A N
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	2.570.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	22.36		L
INTEREST EARNED ON ESC INVESTMENTS			
INCOME EARNED ON LOANED ESC INVEST	0.00		F
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		-
TRANSFERS FROM REVENUE/RESERVE ACCT	358.00		2008
TRANSFERS FROM OTHER ACCOUNTS	1,014.00		_
11111012110 111011 011121( 1100001110	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,964.36	
TOTAL INCLUDING BALANCE FORWAR	 RD	5,139.08	
DISBURSEMENTS			
	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,078.26		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0 00		
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-8.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS			
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3,086.26	
BALANCE THIS STATEMENT		2,052.82	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,052.82		
ESCROWED INVESTMENTS	0.00		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

6,157

ESCROWED INVESTMENTS
TOTAL

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

38,937.78

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009 ACCOUNT NUMBER: PHI-S-2-02-X-BA-12 ACCOUNT NAME: PHILIPPI 02 SEWER RESERVE

TOTAL

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		46,249.63
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	528.15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		528.15
TOTAL INCLUDING BALANCE FORW	ARD	46,777.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-7,558.00	
TRANSFERS TO OTHER ACCOUNTS	-282.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7 <b>,</b> 840 <b>.</b> 00
BALANCE THIS STATEMENT		38,937.78
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	38 <b>,</b> 937.78	
ESCROWED INVESTMENTS	0.00	
TOTAI.		38-937 78

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MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: PHI-S-2-87-A-BA-12 ACCOUNT NAME: PHILIPPI 87-A SEWER RESERVE

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

COUNTY: BARBOUR

BALANCE LAST STATEMENT		30,508.19
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 362.11 0.00 0.00 0.00 0.00 914.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,276.11
TOTAL INCLUDING BALANCE FORWA	ARD	31,784.30
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -935.00 -1,014.00 0.00 0.00	-1,949.00
BALANCE THIS STATEMENT		29,835.30
DADANCE THIS STATEMENT		
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	29,835.30	29,835.30

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: PHI-S-2-87-B-BA-12 ACCOUNT NAME: PHILIPPI 87-B SEWER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ESCROWED INVESTMENTS

TOTAL

BALANCE LAST STATEMENT		3,747.10
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	42.46	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		42.46
TOTAL INCLUDING BALANCE FORWAR	 RD	3,789.56
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-358.00	
TRANSFERS TO OTHER ACCOUNTS	-338.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-696.00
BALANCE THIS STATEMENT		3,093.56
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,093.56	
ECCDOMED INVECTMENTS	0.00	

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0.00

3,093.56

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NAME: PHILIPPI 09-A WATER REVENUE

COUNTY: BARBOUR

38,962

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: PHI-W-1-09-A-BA-12

BALANCE LAST STATEMENT		0.00	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	3,684.00 0.00 0.61 0.00 0.00 0.00 0.00 0.00 0.00		
MISCELLANEOUS TOTAL RECEIPTS	0.00	3,684.61	
TOTAL INCLUDING BALANCE FORWA	 RD	3,684.61	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		3,684.61	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	3,684.61	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 401

JULY 1, 2008 TO JUNE 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: PHI-W-1-78-R-BA-12 CHARLESTON WV 25301

ACCOUNT NAME: PHILIPPI 78 WATERWORKS REFUNDING REVENUE

COUNTY: BARBOUR

	0.00	А
0.00 81.98 0.00 0.00 0.00		N N U A L F Y 2008
	65,081.98	
0.00 0.00 0.00 0.00 -1,025.00 0.00 -2.67 0.00 0.00 0.00 0.00 0.00	-1,027.67	
	64,054.31	
64,054.31	64,054.31	
	0.00 0.00	65,000.00 0.00 81.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

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MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: PHI-W-2-09-A-BA-12
ACCOUNT NAME: PHILIPPI 09-A WATER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL			m L
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID			
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS			
	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
DADANCE THIS STATEMENT			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00	0.00	
IOIVI		0.00	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

JULY 1, 2008 TO JUNE 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: PHI-W-2-09-B-BA-12 CHARLESTON WV 25301

ACCOUNT NAME: PHILIPPI 09-B WATER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0 00		IJ
	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD	RD	0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT			
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
DALANCE THE CTATEMENT		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	

MUNICIPAL BOND COMMISSION

SUITE 401

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: PHI-W-2-78-R-BA-12 CHARLESTON WV 25301

ACCOUNT NAME: PHILIPPI 78 WATERWORKS REFUNDING RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		44,810.29	Ž
RECEIPTS			]
DEPOSITS FROM TREASURER OR SHERIFF	0.00		Ţ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		Ī
INTEREST EARNED ON INVESTMENT POOL	542.24		J
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		J
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		3
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		542.24	
TOTAL INCLUDING BALANCE FORWA	 RD	45,352.53	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		45,352.53	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	45,352.53		
ESCROWED INVESTMENTS	0.00		
TOTAL		45,352.53	